

Summary - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		7 875	12 464	13 541	12 445	13 012	11 390	15 565	12 343	14 853	16 356	16 271	12 867	158 983	120 233	94 735
Executive and council		4 628	4 669	9 050	7 105	9 196	6 255	7 331	7 024	7 642	8 182	8 838	(10 836)	62 284	57 539	44 571
Finance and administration		3 247	7 778	4 492	5 340	3 816	5 136	7 984	5 319	7 211	8 174	7 413	23 703	96 411	62 695	50 164
Internal audit			17					250				20		287		
<i>Community and Public Safety</i>		11 123	9 075	10 464	14 305	12 518	14 280	11 784	14 313	13 796	11 586	15 340	32 829	172 512	204 596	211 203
Community and social services		3 450	3 648	3 847	5 707	4 828	4 379	4 563	4 936	5 584	4 121	7 171	15 765	68 000	131 697	87 200
Sport and recreation		3 778	3 704	4 952	4 655	5 616	6 902	5 082	6 125	3 532	4 565	5 136	11 503	65 550	60 942	109 994
Public safety		3 200	1 018	1 037	1 060	1 086	1 592	1 391	2 503	3 907	1 889	2 200	5 424	26 308	8 894	10 141
Housing		691	706	627	536	987	1 406	497	749	773	1 011	834	137	10 055	2 993	3 218
Health		4			2 346			250						2 600	70	650
<i>Economic and Environmental Services</i>		36 254	34 845	47 231	45 587	58 601	70 732	57 748	65 687	78 098	89 800	91 747	94 420	771 872	609 466	651 984
Planning and development		9 956	9 070	15 940	13 234	15 181	22 041	12 773	13 826	15 013	17 127	16 633	(39 575)	121 018	128 318	155 253
Road transport		25 836	25 630	31 145	32 207	43 275	48 515	44 829	51 715	62 939	72 527	74 968	130 367	645 274	481 098	496 681
Environmental protection		463	146	146	146	146	176	146	146	146	146	146	3 629	5 580	50	50
<i>Trading Services</i>		130 255	128 621	166 706	145 738	157 340	198 287	133 910	160 170	159 660	177 054	159 829	270 514	1 988 085	1 715 445	1 864 278
Energy sources		19 490	17 161	21 301	19 016	21 871	25 041	23 916	30 692	25 884	38 444	30 519	59 456	332 793	324 360	409 349
Water management		86 637	85 682	102 931	98 516	104 356	123 696	82 286	96 734	98 206	103 816	102 006	130 329	1 215 192	932 849	939 807
Waste water management		20 567	22 683	38 488	24 679	26 829	41 189	24 629	28 229	26 805	31 539	24 059	68 503	378 198	406 292	472 229
Waste management		3 561	3 096	3 986	3 528	4 285	8 362	3 079	4 515	8 765	3 255	3 245	12 226	61 902	51 945	42 893
<i>Other</i>		4 054	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	19 795	60 597	42 550	41 540
Total Capital Expenditure - Functional	2	189 561	188 680	241 618	221 750	245 147	298 364	222 681	256 188	270 081	298 471	286 862	430 426	3 152 048	2 692 291	2 863 739
Funded by:																
National Government		116 631	2 488 787	111 767	89 599	112 447	151 108	92 184	110 423	166 398	118 943	113 639	(1 659 324)	2 565 643	2 156 476	2 319 114
Provincial Government																
District Municipality		1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	23 720	42 271	53 524	50 019
Other transfers and grants																
Transfers recognised - capital		118 317	2 490 474	113 454	91 286	114 133	152 794	93 871	112 110	168 084	120 630	115 326	(1 635 604)	2 607 915	2 210 001	2 369 133
Public contributions and donations		604		1 333		1 333		1 333					11 405	16 009	8 000	7 550
Borrowing		1 633	2 633	5 633	6 033	9 633	6 783	9 483	13 683	14 133	25 443	23 263	22 433	140 790	173 220	187 844
Internally generated funds		13 461	16 552	21 880	20 260	27 380	28 626	31 827	30 042	38 378	34 270	31 143	93 515	387 335	301 070	299 213
Total Capital Funding		134 016	2 509 659	142 300	117 579	152 480	188 204	136 514	155 836	220 596	180 343	169 732	(1 508 251)	3 152 048	2 692 291	2 863 739

References

- Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Albert Luthuli(MP301) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	1 182	8 182	21 185	37 000	39 306
Community and social services													7 000	7 000	37 000	39 306
Sport and recreation		349	349	349	349	349	349	349	349	349	349	349	349	4 185		
Public safety		833	833	833	833	833	833	833	833	833	833	833	833	10 000		
Housing																
Health																
<i>Economic and Environmental Services</i>		3 583	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	14 417	43 000	20 000	15 000
Planning and development																
Road transport		3 583	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	14 417	43 000	20 000	15 000
Environmental protection																
<i>Trading Services</i>		5 750	6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 833	6 833	(5 083)	69 000	62 109	100 000
Energy sources		583	583	583	583	583	583	583	583	583	583	583	583	7 000	10 000	20 000
Water management		3 917	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	1 417	47 000	40 000	55 000
Waste water management		1 250	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	(7 083)	15 000	12 109	25 000
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	17 515	133 185	119 109	154 306
Funded by:																
National Government		10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	126 185	119 109	154 306
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	126 185	119 109	154 306
Public contributions and donations																
Borrowing																
Internally generated funds													7 000	7 000		
Total Capital Funding		10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	10 515	17 515	133 185	119 109	154 306

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Msukaligwa(MP302) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		567	567	567	567	567	567	567	567	567	567	567	567	6 800	6 800	6 800
Executive and council		567	567	567	567	567	567	567	567	567	567	567	567			
Finance and administration														6 800	6 800	6 800
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Planning and development		17	17	17	17	17	17	17	17	17	17	17	17			
Road transport														200	200	200
Environmental protection																
<i>Trading Services</i>		6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	72 055	70 925	86 953
Energy sources		1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	21 000	17 000	30 000
Water management		4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	4 255	51 055	53 925	56 953
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	6 588	79 055	77 925	93 953
Funded by:																
National Government		6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	72 055	70 925	86 953
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	6 005	72 055	70 925	86 953
Public contributions and donations																
Borrowing		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 000	6 000
Internally generated funds													1 000	1 000	1 000	1 000
Total Capital Funding		6 505	6 505	6 505	6 505	6 505	6 505	6 505	6 505	6 505	6 505	6 505	7 505	79 055	77 925	93 953

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Mkhondo(MP303) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		1 114	1 114	1 114	1 114	1 114	1 114	1 114	1 114	739	406	406	406	10 867	9 750	10 399
Community and social services		406	406	406	406	406	406	406	406	406	406	406	406	4 867		
Sport and recreation		708	708	708	708	708	708	708	708	333				6 000	9 750	10 399
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	37 020	44 433	15 271
Planning and development																
Road transport		3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	3 085	37 020	44 433	15 271
Environmental protection																
<i>Trading Services</i>		6 268	6 268	6 268	6 268	6 268	6 268	6 268	6 268	6 268	6 268	6 268	8 768	77 717	54 614	101 947
Energy sources		833	833	833	833	833	833	833	833	833	833	833	2 333	11 500	12 601	16 706
Water management		2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	2 518	3 518	31 217	16 067	26 137
Waste water management		2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	35 000	25 947	59 104
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	10 467	10 467	10 467	10 467	10 467	10 467	10 467	10 467	10 092	9 759	9 759	12 259	125 604	108 797	127 617
Funded by:																
National Government		10 467	10 467	10 467	10 467	10 467	10 467	10 467	10 467	10 467	10 467	10 467	7 967	123 104	106 130	124 773
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		10 467	10 467	10 467	10 467	10 467	10 467	10 467	10 467	10 467	10 467	10 467	7 967	123 104	106 130	124 773
Public contributions and donations																
Borrowing																
Internally generated funds													2 500	2 500	2 668	2 844
Total Capital Funding		10 467	10 467	10 467	10 467	10 467	10 467	10 467	10 467	10 467	10 467	10 467	10 467	125 604	108 797	127 617

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	250	625	300	750	575	-	-	-	-	-	-	2 500	-	3 000
Community and social services																1 000
Sport and recreation			250	625	300	750	575							2 500		2 000
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	750	550	500	500	600	600	250	250	-	1 000	5 000	9 263	6 500
Planning and development				500	300	250	250	350	350	250	250			2 500		
Road transport				250	250	250	250	250	250				1 000	2 500	9 263	6 500
Environmental protection																
<i>Trading Services</i>		-	-	9 265	4 000	4 780	7 670	4 600	7 049	3 716	1 350	-	(1 000)	41 430	27 579	26 696
Energy sources				3 400	1 500	950	2 650	1 250	3 400	2 500	1 350			18 130	12 079	8 000
Water management				2 346	950	2 850	1 570	1 350	1 149				1 685	11 900	7 500	7 000
Waste water management				3 519	1 550	980	3 450	2 000	2 500	1 216			(3 815)	11 400	8 000	11 696
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	250	10 640	4 850	6 030	8 745	5 200	7 649	3 966	1 600	-	-	48 930	36 842	36 196
Funded by:																
National Government		9 678	3 400		3 400	11 144	3 400		3 400	10 508				44 930	36 842	36 196
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		9 678	3 400	-	3 400	11 144	3 400	-	3 400	10 508	-	-	-	44 930	36 842	36 196
Public contributions and donations																
Borrowing																
Internally generated funds			500	1 000	500	250	250	300	400	300	500			4 000		
Total Capital Funding		9 678	3 900	1 000	3 900	11 394	3 650	300	3 800	10 808	500	-	-	48 930	36 842	36 196

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Lekwa(MP305) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	-	-
Executive and council																
Finance and administration													1 500	1 500		
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	1 013	-	-	-	-	-	-	-	-	-	1 013	2 000	2 000
Planning and development																
Road transport				1 013										1 013	2 000	2 000
Environmental protection																
<i>Trading Services</i>		2 000	5 828	10 000	5 000	2 000	17 000	-	10 000	-	12 000	-	2 000	65 828	57 259	66 769
Energy sources		2 000				2 000			4 000					8 000	10 000	8 000
Water management			5 828		5 000		5 000		6 000		4 000		2 000	27 828	27 259	28 769
Waste water management				10 000			12 000				8 000			30 000	20 000	30 000
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	2 000	5 828	11 013	5 000	2 000	17 000	-	10 000	-	12 000	-	3 500	68 341	59 259	68 769
Funded by:																
National Government		2 000	5 828	11 013	5 000	2 000	17 000		10 000		12 000		2 000	66 841	59 259	68 769
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		2 000	5 828	11 013	5 000	2 000	17 000	-	10 000	-	12 000	-	2 000	66 841	59 259	68 769
Public contributions and donations																
Borrowing																
Internally generated funds													1 500	1 500		
Total Capital Funding		2 000	5 828	11 013	5 000	2 000	17 000	-	10 000	-	12 000	-	3 500	68 341	59 259	68 769

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Dipaleseng(MP306) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	8 663	-
Community and social services															8 663	
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		164	164	164	164	164	164	164	164	164	164	164	164	1 962	6 964	-
Planning and development																
Road transport		164	164	164	164	164	164	164	164	164	164	164	164	1 962	6 964	
Environmental protection																
<i>Trading Services</i>		3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	3 180	38 160	23 324	36 827
Energy sources		1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	22 000	20 000	17 000
Water management																
Waste water management		1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	16 160	3 324	19 827
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	3 344	40 122	38 952	36 827
Funded by:																
National Government		13 374				13 374				13 374				40 122	38 952	36 827
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		13 374	-	-	-	13 374	-	-	-	13 374	-	-	-	40 122	38 952	36 827
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		13 374	-	-	-	13 374	-	-	-	13 374	-	-	-	40 122	38 952	36 827

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Govan Mbeki(MP307) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		267	267	267	267	267	267	267	267	267	267	267	(1 333)	1 600	1 000	1 000
Executive and council																
Finance and administration		267	267	267	267	267	267	267	267	267	267	267	(1 333)	1 600	1 000	1 000
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	950	-
Community and social services															700	
Sport and recreation															250	
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	(35 100)	18 796	-	-
Planning and development		4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	(53 896)			
Road transport													18 796	18 796		
Environmental protection																
<i>Trading Services</i>		3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	43 667	84 000	94 131	90 650
Energy sources		3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	44 000	32 000	25 000
Water management													15 000	15 000	62 131	65 650
Waste water management													25 000	25 000		
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	8 833	8 833	8 833	8 833	8 833	8 833	8 833	8 833	8 833	8 833	8 833	7 233	104 396	96 081	91 650
Funded by:																
National Government													72 796	72 796	62 131	65 650
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	72 796	72 796	62 131	65 650
Public contributions and donations																
Borrowing																
Internally generated funds													31 600	31 600	33 950	26 000
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	104 396	104 396	96 081	91 650

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Gert Sibande(DC30) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		2 000	2 000	4 000	2 000	4 000	1 000	2 000	1 500	2 000	2 500	3 000	2 050	28 050	24 900	10 800
Executive and council		2 000	2 000	4 000	2 000	4 000	1 000	2 000	1 500	2 000	2 500	3 000	2 050	28 050	24 900	10 800
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	2 000	2 000	4 000	2 000	4 000	1 000	2 000	1 500	2 000	2 500	3 000	2 050	28 050	24 900	10 800
Funded by:																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds		2 000	2 000	4 000	2 000	4 000	1 000	2 000	1 500	2 000	2 500	3 000	2 050	28 050	24 900	10 800
Total Capital Funding		2 000	2 000	4 000	2 000	4 000	1 000	2 000	1 500	2 000	2 500	3 000	2 050	28 050	24 900	10 800

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Victor Khanye(MP311) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description R thousands	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	475	475	309	391
Executive and council													105	105	111	117
Finance and administration													370	370	199	273
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	1 550	1 550	581	612
Community and social services																
Sport and recreation													1 000	1 000		
Public safety													550	550	581	612
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	9 500	9 500	16 190	9 755
Planning and development																
Road transport													9 500	9 500	16 190	9 755
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	23 476	23 476	36 894	39 566
Energy sources													8 264	8 264	13 982	20 787
Water management													1 022	1 022	11 660	8 361
Waste water management													10 500	10 500	5 972	6 968
Waste management													3 690	3 690	5 280	3 450
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	35 001	35 001	53 975	50 323
Funded by:																
National Government													30 286	30 286	47 804	45 871
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	30 286	30 286	47 804	45 871
Public contributions and donations																
Borrowing																
Internally generated funds													4 715	4 715	6 171	4 452
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	35 001	35 001	53 975	50 323

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Emalahleni (Mp)(MP312) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		1 070	845	845	845	845	845	845	845	845	845	845	3 320	12 845	1 200	1 200
Executive and council		8	8	8	8	8	8	8	8	8	8	8	8	100	100	100
Finance and administration		1 062	837	837	837	837	837	837	837	837	837	837	3 312	12 745	1 100	1 100
Internal audit																
<i>Community and Public Safety</i>		338	54	54	54	54	54	54	54	54	54	54	3 171	4 050	2 050	1 550
Community and social services		4	4	4	4	4	4	4	4	4	4	4	4	50	50	50
Sport and recreation		92											1 008	1 100		
Public safety		242	50	50	50	50	50	50	50	50	50	50	2 158	2 900	2 000	1 500
Housing																
Health																
<i>Economic and Environmental Services</i>		383	67	67	67	67	67	67	67	67	67	67	3 550	4 600	100	100
Planning and development		4	4	4	4	4	4	4	4	4	4	4	4	50	50	50
Road transport																
Environmental protection		379	63	63	63	63	63	63	63	63	63	63	3 546	4 550	50	50
<i>Trading Services</i>		15 255	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	11 752	183 058	203 734	188 991
Energy sources		3 800	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 758	45 600	40 000	30 780
Water management		3 381	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	(9 450)	40 576	63 330	51 529
Waste water management		7 257	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	12 378	87 082	100 404	106 682
Waste management		817	392	392	392	392	392	392	392	392	392	392	5 067	9 800		
<i>Other</i>		3 413	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	7 207	40 950	36 050	35 050
Total Capital Expenditure - Functional	2	20 459	19 604	19 604	19 604	19 604	19 604	19 604	19 604	19 604	19 604	19 604	29 000	245 503	243 134	226 891
Funded by:																
National Government		16 451	16 451	16 451	16 451	16 451	16 451	16 451	16 451	16 451	16 451	16 451	16 451	197 415	217 930	210 990
Provincial Government																
District Municipality		1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	20 238	20 804	13 001
Other transfers and grants																
Transfers recognised - capital		18 138	18 138	18 138	18 138	18 138	18 138	18 138	18 138	18 138	18 138	18 138	18 138	217 653	238 734	223 991
Public contributions and donations		604											6 646	7 250	3 000	1 500
Borrowing																
Internally generated funds		1 717	1 467	1 467	1 467	1 467	1 467	1 467	1 467	1 467	1 467	1 467	4 217	20 600	1 400	1 400
Total Capital Funding		20 459	19 604	19 604	19 604	19 604	19 604	19 604	19 604	19 604	19 604	19 604	29 000	245 503	243 134	226 891

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Steve Tshwete(MP313) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		175	428	1 515	2 065	445	1 086	4 600	1 090	2 734	3 430	2 000	900	20 466	20 826	12 120
Executive and council			18			25			90	90				223	25	30
Finance and administration		175	393	1 515	2 065	420	1 086	4 350	1 000	2 644	3 430	2 000	900	19 976	20 801	12 090
Internal audit			17					250						267		
<i>Community and Public Safety</i>		850	1 050	1 400	3 080	2 421	2 417	3 090	3 562	1 675	2 053	5 205	4 855	31 657	34 953	34 007
Community and social services		600	700	750	2 430	835	587	500	500	700	700	2 805	3 390	14 497	16 534	8 824
Sport and recreation		250	350	650	650	1 586	1 830	2 350	2 650	800	753	1 550	250	13 668	16 289	22 067
Public safety								240	412	175	600	850	850	3 127	1 637	2 049
Housing													365	365	493	418
Health																650
<i>Economic and Environmental Services</i>		-	313	570	3 050	7 200	6 511	5 382	6 730	11 180	12 620	12 209	7 860	73 625	73 208	81 160
Planning and development			113	10				110						233		
Road transport			200	560	3 050	7 200	6 511	5 272	6 730	11 180	12 620	12 209	7 860	73 392	73 208	81 160
Environmental protection																
<i>Trading Services</i>		2 194	2 679	7 798	6 664	10 469	11 224	11 992	16 302	19 692	26 012	19 852	21 547	156 426	194 899	238 695
Energy sources				170	385	1 670	2 120	5 693	6 353	5 703	19 383	13 183	10 878	65 538	78 558	118 365
Water management		1 180	830	1 949	1 930	1 870	1 490	2 300	1 950	1 570	1 180	1 370	6 821	24 440	27 676	33 224
Waste water management		1 014	1 849	5 179	4 349	6 149	2 999	3 999	6 999	6 849	5 309	5 299	3 849	53 843	69 940	71 068
Waste management				500		780	4 615		1 000	5 570	140			12 605	18 725	16 038
<i>Other</i>																
Total Capital Expenditure - Functional	2	3 219	4 470	11 283	14 859	20 535	21 238	25 064	27 684	35 281	44 115	39 266	35 162	282 175	323 885	365 983
Funded by:																
National Government		750	750	2 265	3 950	4 450	5 850	4 250	5 270	6 150	6 120	7 450	5 050	52 305	57 646	77 108
Provincial Government																
District Municipality															17 989	20 989
Other transfers and grants																
Transfers recognised - capital		750	750	2 265	3 950	4 450	5 850	4 250	5 270	6 150	6 120	7 450	5 050	52 305	75 635	98 097
Public contributions and donations																
Borrowing		1 133	2 133	5 133	5 533	9 133	6 283	8 983	13 183	13 633	24 943	22 763	21 933	134 790	167 220	181 844
Internally generated funds		1 336	1 587	3 885	5 375	6 951	9 105	11 831	9 231	15 497	13 051	9 053	8 179	95 080	81 030	86 042
Total Capital Funding		3 219	4 470	11 283	14 859	20 535	21 238	25 064	27 684	35 281	44 115	39 266	35 162	282 175	323 885	365 983

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Emakhazeni(MP314) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	19 335	18 709	19 457
Executive and council		1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	18 560	18 354	19 192
Finance and administration		65	65	65	65	65	65	65	65	65	65	65	65	775	355	265
Internal audit																
<i>Community and Public Safety</i>		29	29	29	29	29	29	29	29	29	29	29	29	345	216	170
Community and social services		10	10	10	10	10	10	10	10	10	10	10	10	119	124	73
Sport and recreation		16	16	16	16	16	16	16	16	16	16	16	16	196	72	97
Public safety		3	3	3	3	3	3	3	3	3	3	3	3	30	20	
Housing																
Health																
<i>Economic and Environmental Services</i>		92	92	92	92	92	92	92	92	92	92	92	92	1 106	50	10
Planning and development																
Road transport		92	92	92	92	92	92	92	92	92	92	92	92	1 106	50	10
Environmental protection																
<i>Trading Services</i>		4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	4 990	59 883	22 371	24 479
Energy sources		621	621	621	621	621	621	621	621	621	621	621	621	7 450	7 439	8 450
Water management		2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	2 517	30 200		
Waste water management		1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	22 233	14 932	16 029
Waste management																
<i>Other</i>		100	100	100	100	100	100	100	100	100	100	100	100	1 200		
Total Capital Expenditure - Functional	2	6 822	6 822	6 822	6 822	6 822	6 822	6 822	6 822	6 822	6 822	6 822	6 822	81 869	41 345	44 115
Funded by:																
National Government													54 560	54 560	25 343	27 192
Provincial Government																
District Municipality													22 033	22 033	14 732	16 029
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	76 593	76 593	40 075	43 220
Public contributions and donations																
Borrowing																
Internally generated funds		440	440	440	440	440	440	440	440	440	440	440	440	5 276	1 271	895
Total Capital Funding		440	440	440	440	440	440	440	440	440	440	440	77 033	81 869	41 345	44 115

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Thembisile Hani(MP315) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		73	73	73	73	73	73	73	73	73	73	73	73	880	719	759
Executive and council																
Finance and administration		73	73	73	73	73	73	73	73	73	73	73	73	880	719	759
Internal audit																
<i>Community and Public Safety</i>		42	42	42	42	42	42	42	42	42	42	42	42	500	631	666
Community and social services																
Sport and recreation		42	42	42	42	42	42	42	42	42	42	42	42	500	631	666
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		492	492	492	492	492	492	492	492	492	492	492	492	5 904	22 405	27 552
Planning and development		492	492	492	492	492	492	492	492	492	492	492	492	5 904	22 405	27 552
Road transport																
Environmental protection																
<i>Trading Services</i>		11 604	11 604	11 604	11 604	11 604	11 604	11 604	11 604	11 604	11 604	11 604	11 937	139 580	109 286	99 937
Energy sources		56	56	56	56	56	56	56	56	56	56	56	389	1 000	1 500	2 000
Water management		10 572	10 572	10 572	10 572	10 572	10 572	10 572	10 572	10 572	10 572	10 572	10 572	126 862	69 496	48 972
Waste water management		208	208	208	208	208	208	208	208	208	208	208	208	2 500	38 290	48 966
Waste management		768	768	768	768	768	768	768	768	768	768	768	768	9 218		
<i>Other</i>		542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 500	6 490
Total Capital Expenditure - Functional	2	12 753	12 753	12 753	12 753	12 753	12 753	12 753	12 753	12 753	12 753	12 753	13 086	153 364	139 541	135 404
Funded by:																
National Government		12 665	12 665	12 665	12 665	12 665	12 665	12 665	12 665	12 665	12 665	12 665	12 665	151 984	138 191	133 979
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		12 665	12 665	12 665	12 665	12 665	12 665	12 665	12 665	12 665	12 665	12 665	12 665	151 984	138 191	133 979
Public contributions and donations																
Borrowing																
Internally generated funds		115	115	115	115	115	115	115	115	115	115	115	115	1 380	1 350	1 425
Total Capital Funding		12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	12 780	153 364	139 541	135 404

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Dr J.S. Moroka(MP316) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 350	1 430
Community and social services		108	108	108	108	108	108	108	108	108	108	108	108	1 300	1 350	1 430
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 923	3 923	3 923	3 923	3 923	3 923	3 923	3 923	3 923	3 923	3 923	3 923	47 079	52 634	55 755
Planning and development																
Road transport		3 923	3 923	3 923	3 923	3 923	3 923	3 923	3 923	3 923	3 923	3 923	3 923	47 079	52 634	55 755
Environmental protection																
<i>Trading Services</i>		6 052	6 052	6 052	6 052	6 052	6 052	6 052	6 052	6 052	6 052	6 052	6 053	72 624	80 974	85 777
Energy sources																
Water management		4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 719	4 718	56 624	63 430	67 192
Waste water management		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 334	16 000	17 544	18 585
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	10 084	10 084	10 084	10 084	10 084	10 084	10 084	10 084	10 084	10 084	10 084	10 084	121 003	134 958	142 962
Funded by:																
National Government			40 334				40 334			40 334			1	121 003	134 958	142 962
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	40 334	-	-	-	40 334	-	-	40 334	-	-	1	121 003	134 958	142 962
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		-	40 334	-	-	-	40 334	-	-	40 334	-	-	1	121 003	134 958	142 962

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Nkangala(DC31) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		850	5 353	647	813	800	1 148	649	1 048	947	750	967	4 522	18 493	7 810	3 085
Executive and council		150	150	150	150	150	150	150	150	150	150	150	150	1 800	100	
Finance and administration		700	5 203	497	663	650	998	499	898	797	600	797	4 372	16 673	7 710	3 085
Internal audit												20		20		
<i>Community and Public Safety</i>		2 012	-	-	2 346	500	516	250	900	2 496	-	300	-	9 320	940	950
Community and social services						500	40					300		840	870	950
Sport and recreation																
Public safety		2 008					476		900	2 496				5 880		
Housing																
Health		4			2 346			250						2 600	70	
<i>Economic and Environmental Services</i>		154	4	199	229	274	199	154	79	4	79	169	34	1 572	1 700	1 900
Planning and development		154	4	199	229	274	169	154	79	4	79	169	34	1 542	1 700	1 900
Road transport																
Environmental protection							30							30		
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	3 015	5 356	845	3 387	1 573	1 862	1 052	2 026	3 447	828	1 436	4 555	29 385	10 450	5 935
Funded by:																
National Government																
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations																
Borrowing																
Internally generated funds		3 015	5 356	845	3 387	1 573	1 862	1 052	2 026	3 447	828	1 436	4 555	29 385	10 450	5 935
Total Capital Funding		3 015	5 356	845	3 387	1 573	1 862	1 052	2 026	3 447	828	1 436	4 555	29 385	10 450	5 935

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Thaba Chweu(MP321) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	4 440	4 440	25 708	28 279
Community and social services																
Sport and recreation													4 440	4 440	25 708	28 279
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	26 283	26 283	6 662	5 963
Planning and development													2 000	2 000	2 000	2 000
Road transport													24 283	24 283	4 662	3 963
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	81 446	81 446	69 393	91 165
Energy sources													32 443	32 443	24 443	40 788
Water management													42 103	42 103	40 587	45 695
Waste water management													6 900	6 900	4 363	4 682
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	-	-	-	-	-	-	-	-	-	-	112 170	112 170	101 763	125 408
Funded by:																
National Government													109 770	109 770	99 313	122 958
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	109 770	109 770	99 313	122 958
Public contributions and donations																
Borrowing																
Internally generated funds													2 400	2 400	2 450	2 450
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	112 170	112 170	101 763	125 408

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Nkomazi(MP324) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		342	342	342	342	342	342	342	342	342	342	342	342	4 103	-	-
Executive and council		37	37	37	37	37	37	37	37	37	37	37	37	443		
Finance and administration		305	305	305	305	305	305	305	305	305	305	305	305	3 660		
Internal audit																
<i>Community and Public Safety</i>		2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	2 427	29 128	60 000	69 402
Community and social services		1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	1 670	20 038	60 000	29 402
Sport and recreation		757	757	757	757	757	757	757	757	757	757	757	757	9 090		40 000
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	3 945	47 344	57 800	128 571
Planning and development																
Road transport		3 862	3 862	3 862	3 862	3 862	3 862	3 862	3 862	3 862	3 862	3 862	3 862	46 344	57 800	128 571
Environmental protection		83	83	83	83	83	83	83	83	83	83	83	83	1 000		
<i>Trading Services</i>		14 883	14 883	14 883	14 883	14 883	14 883	14 883	14 883	14 883	14 883	14 883	14 883	178 598	119 473	102 650
Energy sources		367	367	367	367	367	367	367	367	367	367	367	367	4 400	6 150	6 350
Water management		12 660	12 660	12 660	12 660	12 660	12 660	12 660	12 660	12 660	12 660	12 660	12 660	151 921	113 323	96 300
Waste water management																
Waste management		1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	22 277		
<i>Other</i>																
Total Capital Expenditure - Functional	2	21 598	21 598	21 598	21 598	21 598	21 598	21 598	21 598	21 598	21 598	21 598	21 598	259 174	237 273	300 623
Funded by:																
National Government		19 248	18 655	23 998									169 070	230 970	223 863	287 973
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		19 248	18 655	23 998	-	-	-	-	-	-	-	-	169 070	230 970	223 863	287 973
Public contributions and donations																
Borrowing																
Internally generated funds		2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	28 203	13 410	12 650
Total Capital Funding		21 598	21 006	26 348	2 350	2 350	2 350	2 350	2 350	2 350	2 350	2 350	171 420	259 174	237 273	300 623

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Bushbuckridge(MP325) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		131	68	133	126	135	257	101	114	136	112	112	339	1 761	312	314
Executive and council		10	8	10	8	8	15	4	6	8	5	8	222	309	312	314
Finance and administration		121	61	123	118	127	242	97	108	128	107	104	117	1 452		
Internal audit																
<i>Community and Public Safety</i>		1 641	1 207	1 564	1 337	1 669	3 573	623	1 290	1 556	2 745	1 990	1 106	21 400	-	-
Community and social services																
Sport and recreation		1 016	579	1 028	909	809	2 317	303	750	1 030	2 025	1 500	1 635	13 900		
Public safety																
Housing		625	628	536	428	860	1 256	320	540	526	720	490	(529)	7 500		
Health																
<i>Economic and Environmental Services</i>		5 874	3 874	7 763	2 218	7 977	17 156	807	2 168	4 210	6 812	5 450	12 134	77 563	29 275	41 000
Planning and development		3 134	2 134	4 143	1 428	3 168	9 896	167	1 108	2 136	3 802	3 050	(6 483)	27 683	20 000	41 000
Road transport		2 740	1 740	3 620	790	4 809	7 260	640	1 060	2 074	3 010	2 400	18 617	49 880	9 275	
Environmental protection																
<i>Trading Services</i>		41 340	32 630	42 210	32 641	42 658	64 960	20 275	29 386	39 209	40 649	42 934	11 479	440 370	219 300	143 000
Energy sources		1 020	450	1 020	420	540	3 560	262	228	970	1 000	625	(9 295)	800		
Water management		38 000	29 000	39 000	31 000	40 000	56 000	19 000	28 000	37 000	39 000	41 000	21 616	418 616	175 500	138 500
Waste water management		2 200	3 100	2 110	1 100	2 020	5 060	950	1 050	1 060	550	1 080	(1 126)	19 154	40 000	
Waste management		120	80	80	121	98	340	63	108	179	99	229	285	1 800	3 800	4 500
<i>Other</i>													11 947	11 947		
Total Capital Expenditure - Functional	2	48 986	37 779	51 669	36 322	52 439	85 945	21 805	32 958	45 111	50 317	50 486	37 005	553 041	248 887	184 314
Funded by:																
National Government														553 041	248 887	184 314
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	553 041	248 887	184 314
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	-	553 041	248 887	184 314

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: City of Mbombela(MP326) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		789	909	1 075	1 270	1 461	1 728	2 044	2 419	2 864	3 392	4 020	17 157	39 128	33 873	35 195
Executive and council		309	334	384	442	508	584	672	773	889	1 022	1 175	3 255	10 347	11 162	11 404
Finance and administration		479	575	690	828	953	1 143	1 372	1 646	1 975	2 370	2 845	13 903	28 780	22 712	23 791
Internal audit																
<i>Community and Public Safety</i>		1 380	1 611	1 919	2 285	2 222	2 243	2 864	3 605	3 488	2 541	3 597	6 513	34 269	21 804	21 433
Community and social services		652	750	900	1 079	1 295	1 554	1 865	2 238	2 686	1 223	1 868	3 177	19 288	6 406	6 166
Sport and recreation		548	652	776	924	599	308	557	852	204	623	921	2 006	8 971	8 242	6 487
Public safety		115	132	152	174	200	231	265	305	351	403	464	1 030	3 821	4 656	5 980
Housing		66	78	91	108	127	150	177	209	247	291	344	301	2 190	2 500	2 800
Health																
<i>Economic and Environmental Services</i>		9 643	11 471	13 652	16 257	19 367	23 082	27 521	32 827	39 170	46 755	50 635	38 925	329 303	245 169	244 061
Planning and development		1 256	1 407	1 576	1 765	1 977	2 214	2 480	2 777	3 111	3 484	3 902	14 157	40 106	60 750	65 566
Road transport		8 386	10 064	12 076	14 491	17 390	20 868	25 041	30 050	36 059	43 271	46 733	24 768	289 197	184 419	178 495
Environmental protection																
<i>Trading Services</i>		7 067	8 397	18 346	18 346	18 346	18 346	17 956	18 346	17 956	17 956	17 956	25 415	204 434	269 180	340 175
Energy sources		2 960	3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	735	35 667	38 609	57 123
Water management		2 919	3 952	13 565	13 565	13 565	13 565	13 565	13 565	13 565	13 565	13 565	9 877	138 829	160 965	210 524
Waste water management		1 188	1 248	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	14 242	27 425	45 467	53 623
Waste management				390	390	390	390		390				561	2 512	24 140	18 905
<i>Other</i>																
Total Capital Expenditure - Functional	2	18 879	22 388	34 992	38 158	41 396	45 399	50 385	57 197	63 478	70 645	76 208	88 010	607 134	570 027	640 865
Funded by:																
National Government		15 478	16 716	18 388	21 146	25 375	28 420	31 830	35 650	39 928	44 719	50 086	188 192	515 929	466 719	509 681
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		15 478	16 716	18 388	21 146	25 375	28 420	31 830	35 650	39 928	44 719	50 086	188 192	515 929	466 719	509 681
Public contributions and donations				1 333		1 333		1 333					4 759	8 759	5 000	6 050
Borrowing																
Internally generated funds		2 488	2 737	3 558	4 626	6 014	7 818	8 052	8 294	8 543	8 799	9 063	12 454	82 446	98 308	125 134
Total Capital Funding		17 966	19 453	23 279	25 772	32 722	36 238	41 216	43 944	48 471	53 518	59 149	205 405	607 134	570 027	640 865

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Ehlanzeni(DC32) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description R thousands	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
<i>Governance and Administration</i>		-	-	2 467	2 467	2 467	2 467	2 467	2 467	2 467	2 467	2 467	(18 656)	3 547	3 775	3 614
Executive and council				2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	2 347	(18 776)	2 347	2 475	2 614
Finance and administration				120	120	120	120	120	120	120	120	120	120	1 200	1 300	1 000
Internal audit																
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		-	-	4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 100	41 000	21 413	17 185
Planning and development				4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 100	4 100	41 000	21 413	17 185
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Capital Expenditure - Functional	2	-	-	6 567	6 567	6 567	6 567	6 567	6 567	6 567	6 567	6 567	(14 556)	44 547	25 188	20 799
Funded by:																
National Government			2 347 000										(2 344 653)	2 347	2 475	2 614
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	2 347 000	-	-	-	-	-	-	-	-	-	(2 344 653)	2 347	2 475	2 614
Public contributions and donations																
Borrowing																
Internally generated funds				4 220		4 220	4 220	4 220	4 220	4 220	4 220	4 220	8 440	42 200	22 713	18 185
Total Capital Funding		-	2 347 000	4 220	-	4 220	4 220	4 220	4 220	4 220	4 220	4 220	(2 336 213)	44 547	25 188	20 799

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure